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KARTIKEYA MISRA (AP SECRETARIAT)
Mon, Jul 20, 2020 13:13:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Forty four lakh twenty three thousand only (Rs.44,23,000/-) - Quarterly Distribution of Budget for the Institute of Preventive Medicine - Orders - Issued.

FINANCE (FMU-HM&FW) DEPARTMENT

G.O.Rt.No.:1849 **Dated:20-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
13 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Institute of Preventive Medicine for an amount of Rs. 44,23,000 /- Rupees Forty four lakh twenty three thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Institute of Preventive Medicine is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Prl. Secy. to Govt.,Health, Medical & Family Welfare Department, A.P. Secretariat

The Director, Institute of Preventive Medicine, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam,A.P.

The Director Works and Accounts, Ibrahimpatnam,A.P.

The Pay & Accounts Officer, Ibrahimpatnam,A.P.

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam,A.P.

The Finance (Budget.I) Dept.

The Finance (Budget.II) Dept.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Institute of Preventive Medicine

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 06 Public Health							
M.H. 106 Manufacture of Sera/Vaccine							
S.H. 03 Institute of Preventive Medicine (District Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,56,000	1,89,000	1,89,000	1,13,400	1,89,000	6,80,400	75,600
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,58,000	40,000	39,500	39,000	39,500	1,58,000	0
S.D.H. 133 Water and Electricity Charges	2,38,000	60,000	59,500	59,000	59,500	2,38,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	23,436	18,750	14,064	18,750	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	25,000	8,100	6,000	4,650	6,250	25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	26,151	11,349	0	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	38,000	10,000	18,500	0	9,500	38,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,00,000	2,50,000	2,50,000	2,48,800	2,51,200	10,00,000	0
S.H. 04 Headquarters Office-Institute of Preventive Medicine							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,59,000	40,000	40,000	39,250	39,750	1,59,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 133 Water and Electricity Charges	84,000	21,000	42,000	0	21,000	84,000	0
S.D.H. 134 Hiring of Private Vehicles	15,00,000	3,75,000	4,00,000	3,50,000	3,75,000	15,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	30,000	18,750	7,500	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	46,000	0	0	4,000	50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 138 Office Expenses - Broadband / Internet Charges	5,000	1,000	1,750	1,000	1,250	5,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	90,000	23,000	44,500	0	22,500	90,000	0
Total	**44,23,000**	**11,72,687**	**11,69,599**	**9,06,664**	**10,98,450**	**43,47,400**	**75,600**

DDO Annexure

Department: Institute of Preventive Medicine

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003110111VN	01010905001	0	10,000	6,000	10,000	26,000
2210061060003130131VN	01010905001	0	2,000	2,000	2,000	6,000
2210061060003130133VN	01010905001	0	3,000	3,000	3,000	9,000
2210061060003130135VN	01010905001	0	1,000	700	1,000	2,700
2210061060003130136VN	01010905001	0	250	200	250	700
2210061060003130137VN	01010905001	0	500	0	500	1,000
2210061060003130138VN	01010905001	0	1,000	0	500	1,500
2210061060003140141VN	01010905001	0	30,000	15,000	15,000	60,000
2210061060003110111VN	02010905001	0	10,000	6,000	10,000	26,000
2210061060003130131VN	02010905001	0	2,000	2,000	2,000	6,000
2210061060003130133VN	02010905001	0	7,500	9,000	9,000	25,500
2210061060003130135VN	02010905001	0	1,000	700	1,000	2,700
2210061060003130136VN	02010905001	0	250	200	350	800
2210061060003130137VN	02010905001	0	500	0	750	1,250
2210061060003130138VN	02010905001	0	1,000	0	500	1,500
2210061060003110111VN	02010905002	0	10,000	6,000	10,000	26,000
2210061060003130131VN	02010905002	0	2,000	2,000	2,000	6,000
2210061060003130133VN	02010905002	0	3,000	3,000	3,000	9,000
2210061060003130135VN	02010905002	0	1,000	700	1,000	2,700
2210061060003130136VN	02010905002	0	250	200	250	700
2210061060003130137VN	02010905002	0	500	0	500	1,000
2210061060003130138VN	02010905002	0	1,000	0	500	1,500
2210061060003110111VN	03010907002	0	10,000	6,000	10,000	26,000
2210061060003130131VN	03010907002	0	2,000	2,000	2,000	6,000
2210061060003130133VN	03010907002	0	9,500	10,000	9,500	29,000
2210061060003130135VN	03010907002	0	1,000	700	1,000	2,700

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130136VN	03010907002	0	250	200	250	700
2210061060003130137VN	03010907002	0	500	0	500	1,000
2210061060003130138VN	03010907002	0	1,000	0	500	1,500
2210061060003140141VN	03010907002	0	6,300	6,300	0	12,600
2210061060003110111VN	04010903013	0	5,000	2,500	5,000	12,500
2210061060003130131VN	04010903013	0	1,000	1,000	1,000	3,000
2210061060003130133VN	04010903013	0	3,000	1,000	1,500	5,500
2210061060003130135VN	04010903013	0	500	500	500	1,500
2210061060003130136VN	04010903013	0	250	200	250	700
2210061060003130137VN	04010903013	0	500	0	500	1,000
2210061060003130138VN	04010903013	0	500	0	400	900
2210061060003110111VN	04012705001	0	10,000	6,000	10,000	26,000
2210061060003130131VN	04012705001	0	2,000	2,000	2,000	6,000
2210061060003130133VN	04012705001	0	3,000	3,000	3,000	9,000
2210061060003130135VN	04012705001	0	1,000	700	1,000	2,700
2210061060003130136VN	04012705001	0	250	200	250	700
2210061060003130137VN	04012705001	0	500	0	500	1,000
2210061060003130138VN	04012705001	0	1,000	0	500	1,500
2210061060003110111VN	05010905001	0	10,000	6,000	10,000	26,000
2210061060003130131VN	05010905001	0	2,000	2,000	2,000	6,000
2210061060003130133VN	05010905001	0	1,500	1,500	1,500	4,500
2210061060003130135VN	05010905001	0	1,000	700	1,000	2,700
2210061060003130136VN	05010905001	0	250	200	250	700
2210061060003130137VN	05010905001	0	500	0	500	1,000
2210061060003130138VN	05010905001	0	1,000	0	500	1,500
2210061060003140141VN	05010905001	0	17,000	17,000	0	34,000
2210061060003110111VN	05160907001	0	5,000	2,500	5,000	12,500
2210061060003130131VN	05160907001	0	1,000	1,000	1,000	3,000
2210061060003130135VN	05160907001	0	250	500	250	1,000
2210061060003130136VN	05160907001	0	250	200	250	700
2210061060003130137VN	05160907001	0	500	0	500	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130138VN	05160907001	0	500	0	200	700
2210061060003110111VN	06010905001	0	10,000	6,000	10,000	26,000
2210061060003130131VN	06010905001	0	2,000	2,000	2,000	6,000
2210061060003130133VN	06010905001	0	3,000	3,000	3,000	9,000
2210061060003130135VN	06010905001	0	1,000	700	1,000	2,700
2210061060003130136VN	06010905001	0	250	200	250	700
2210061060003130137VN	06010905001	0	500	0	500	1,000
2210061060003130138VN	06010905001	0	1,000	0	500	1,500
2210061060003140141VN	06010905001	0	45,000	45,000	1,05,000	1,95,000
2210061060003110111VN	06010905002	0	10,000	6,000	10,000	26,000
2210061060003130131VN	06010905002	0	2,000	2,000	2,000	6,000
2210061060003130135VN	06010905002	0	1,000	700	1,000	2,700
2210061060003130136VN	06010905002	0	250	200	350	800
2210061060003130137VN	06010905002	0	500	0	750	1,250
2210061060003130138VN	06010905002	0	500	0	500	1,000
2210061060003110111VN	06100903018	0	0	1,000	0	1,000
2210061060003130133VN	06100903018	0	1,000	1,500	1,000	3,500
2210061060003130135VN	06100903018	0	250	250	250	750
2210061060003130136VN	06100903018	0	250	50	250	550
2210061060003130137VN	06100903018	0	349	0	500	849
2210061060003140141VN	06100903018	0	48,700	0	48,700	97,400
2210061060003110111VN	07010903014	0	5,000	3,000	5,000	13,000
2210061060003130131VN	07010903014	0	1,500	1,500	2,000	5,000
2210061060003130133VN	07010903014	0	2,000	1,000	2,000	5,000
2210061060003130135VN	07010903014	0	500	500	500	1,500
2210061060003130136VN	07010903014	0	500	400	500	1,400
2210061060003130137VN	07010903014	0	500	0	1,000	1,500
2210061060003130138VN	07010903014	0	1,000	0	400	1,400
2210061060003110111VN	07010903015	0	10,000	6,000	10,000	26,000
2210061060003130131VN	07010903015	0	2,000	2,000	2,000	6,000
2210061060003130133VN	07010903015	0	3,000	3,000	3,000	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130135VN	07010903015	0	1,000	700	1,000	2,700
2210061060003130136VN	07010903015	0	250	200	250	700
2210061060003130137VN	07010903015	0	500	0	500	1,000
2210061060003130138VN	07010903015	0	1,000	0	500	1,500
2210061060003140141VN	07010903015	0	40,500	0	39,100	79,600
2210061060003110111VN	08010907001	0	10,000	6,000	10,000	26,000
2210061060003130131VN	08010907001	0	2,000	2,000	2,000	6,000
2210061060003130133VN	08010907001	0	3,000	3,000	3,000	9,000
2210061060003130135VN	08010907001	0	1,000	700	1,000	2,700
2210061060003130136VN	08010907001	0	250	200	250	700
2210061060003130137VN	08010907001	0	500	0	500	1,000
2210061060003130138VN	08010907001	0	1,000	0	400	1,400
2210061060003140141VN	08010907001	0	47,700	0	40,800	88,500
2210061060003110111VN	09010905001	0	10,000	6,000	10,000	26,000
2210061060003130131VN	09010905001	0	2,000	2,000	2,000	6,000
2210061060003130135VN	09010905001	0	1,000	700	1,000	2,700
2210061060003130136VN	09010905001	0	250	200	300	750
2210061060003130137VN	09010905001	0	500	0	500	1,000
2210061060003130138VN	09010905001	0	500	0	400	900
2210061060003110111VN	09010905002	0	10,000	6,000	10,000	26,000
2210061060003130131VN	09010905002	0	2,000	2,000	2,000	6,000
2210061060003130133VN	09010905002	0	3,000	3,000	3,000	9,000
2210061060003130135VN	09010905002	0	1,000	700	1,000	2,700
2210061060003130136VN	09010905002	0	250	200	250	700
2210061060003130137VN	09010905002	0	500	0	500	1,000
2210061060003130138VN	09010905002	0	1,000	0	400	1,400
2210061060003140141VN	09010905002	0	0	24,000	0	24,000
2210061060003110111VN	09070905001	0	4,000	2,500	4,000	10,500
2210061060003130131VN	09070905001	0	1,000	1,000	1,000	3,000
2210061060003130133VN	09070905001	0	1,000	1,000	1,000	3,000
2210061060003130135VN	09070905001	0	250	314	250	814

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130136VN	09070905001	0	250	200	250	700
2210061060003130137VN	09070905001	0	500	0	500	1,000
2210061060003130138VN	09070905001	0	500	0	200	700
2210061060003140141VN	09070905001	0	0	15,000	0	15,000
2210061060003110111VN	10012202023	0	10,000	6,000	10,000	26,000
2210061060003130131VN	10012202023	0	2,000	2,000	2,000	6,000
2210061060003130133VN	10012202023	0	3,000	3,000	3,000	9,000
2210061060003130135VN	10012202023	0	1,000	700	1,000	2,700
2210061060003130136VN	10012202023	0	250	200	250	700
2210061060003130137VN	10012202023	0	500	0	500	1,000
2210061060003130138VN	10012202023	0	1,000	0	500	1,500
2210061060003140141VN	10012202023	0	0	57,000	0	57,000
2210061060003110111VN	11010907001	0	10,000	6,000	10,000	26,000
2210061060003130131VN	11010907001	0	2,000	2,000	2,000	6,000
2210061060003130133VN	11010907001	0	3,000	3,000	3,000	9,000
2210061060003130135VN	11010907001	0	1,000	700	1,000	2,700
2210061060003130136VN	11010907001	0	250	200	250	700
2210061060003130137VN	11010907001	0	500	0	500	1,000
2210061060003130138VN	11010907001	0	1,000	0	500	1,500
2210061060003140141VN	11010907001	0	0	14,000	0	14,000
2210061060003110111VN	11160905001	0	5,000	2,900	5,000	12,900
2210061060003130131VN	11160905001	0	1,500	1,000	1,500	4,000
2210061060003130135VN	11160905001	0	500	500	500	1,500
2210061060003130136VN	11160905001	0	250	200	250	700
2210061060003130137VN	11160905001	0	500	0	500	1,000
2210061060003130138VN	11160905001	0	500	0	300	800
2210061060003140141VN	11160905001	0	0	10,000	2,600	12,600
2210061060003110111VN	12010903007	0	10,000	6,000	10,000	26,000
2210061060003130131VN	12010903007	0	2,000	2,000	2,000	6,000
2210061060003130133VN	12010903007	0	3,000	3,000	3,000	9,000
2210061060003130135VN	12010903007	0	1,000	700	1,000	2,700

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003130136VN	12010903007	0	250	200	250	700
2210061060003130137VN	12010903007	0	500	0	500	1,000
2210061060003130138VN	12010903007	0	1,000	0	500	1,500
2210061060003140141VN	12010903007	0	0	30,700	0	30,700
2210061060003110111VN	12010903019	0	5,000	3,000	5,000	13,000
2210061060003130131VN	12010903019	0	1,500	1,500	1,000	4,000
2210061060003130133VN	12010903019	0	1,000	1,000	1,000	3,000
2210061060003130135VN	12010903019	0	500	300	500	1,300
2210061060003130136VN	12010903019	0	250	200	250	700
2210061060003130137VN	12010903019	0	500	0	500	1,000
2210061060003130138VN	12010903019	0	500	0	300	800
2210061060003110111VN	22010903005	0	10,000	6,000	10,000	26,000
2210061060003130131VN	22010903005	0	2,000	2,000	2,000	6,000
2210061060003130133VN	22010903005	0	3,000	3,000	3,000	9,000
2210061060003130135VN	22010903005	0	1,000	700	1,000	2,700
2210061060003130136VN	22010903005	0	250	200	250	700
2210061060003130137VN	22010903005	0	500	0	500	1,000
2210061060003130138VN	22010903005	0	1,000	0	500	1,500
2210061060003140141VN	22010903005	0	14,800	14,800	0	29,600
2210061060004110111VN	27000905001	0	40,000	39,250	39,750	1,19,000
2210061060004130131VN	27000905001	0	30,000	30,000	30,000	90,000
2210061060004130133VN	27000905001	0	42,000	0	21,000	63,000
2210061060004130134VN	27000905001	0	4,00,000	3,50,000	3,75,000	11,25,000
2210061060004130135VN	27000905001	0	18,750	7,500	18,750	45,000
2210061060004130137VN	27000905001	0	0	0	4,000	4,000
2210061060004130138VN	27000905001	0	1,750	1,000	1,250	4,000
2210061060004140141VN	27000905001	0	44,500	0	22,500	67,000
	Total	**0**	**11,69,599**	**9,06,664**	**10,98,450**	**31,74,713**